



Early Journal Content on JSTOR, Free to Anyone in the World

This article is one of nearly 500,000 scholarly works digitized and made freely available to everyone in the world by JSTOR.

Known as the Early Journal Content, this set of works include research articles, news, letters, and other writings published in more than 200 of the oldest leading academic journals. The works date from the mid-seventeenth to the early twentieth centuries.

We encourage people to read and share the Early Journal Content openly and to tell others that this resource exists. People may post this content online or redistribute in any way for non-commercial purposes.

Read more about Early Journal Content at <http://about.jstor.org/participate-jstor/individuals/early-journal-content>.

JSTOR is a digital library of academic journals, books, and primary source objects. JSTOR helps people discover, use, and build upon a wide range of content through a powerful research and teaching platform, and preserves this content for future generations. JSTOR is part of ITHAKA, a not-for-profit organization that also includes Ithaka S+R and Portico. For more information about JSTOR, please contact support@jstor.org.

TREASURER'S REPORT FOR THE YEAR ENDED
DECEMBER 31, 1907.

ADMINISTRATION. INCOME.

Balances, December 31	
Income	Principal
RECEIPTS:	
Cash in United States Trust Company, January 1, 1907.....	\$28,386.34
Department of Parks.....	100,000.00
Admission Fees.....	
Annual Members.....	\$7,117.75
Sustaining Members.....	21,910.00
Fellowship Members.....	5,475.00
Sales of Hand-books, etc.....	7,350.00
General Endowment Fund.....	7,153.49
William F. Coles Memorial Fund.....	14,516.13
Margarette A. Jones Fund.....	890.91
Subscriptions from Trustees.....	76.50
	20,500.00
	84,989.78
	273,376.12
PAYMENTS: FOR:	
Salaries and Wages.....	167,306.55
Fuel, Stationery, Printing, Postage, Engineer's and Electrician's Sup- plies, Installation of Collections, General Repairs, etc.....	83,673.08
Expenses of Library.....	1,999.88
Services of Auditor.....	200.00
Photographs.....	121.90
	253,302.31
	\$20,073.81
Balance in United States Trust Co., " " Fifth Avenue Bank....	19,554.22
	20,073.81

REPORT OF THE TREASURER

JACOB H. SCHIFF SPECIAL:

RECEIPTS:

Balance in United States Trust Co.,
January 1, 1907.....

3,594.27

3,679.01

84.74

PAYMENTS: FOR:

Three reliefs in marble.....

3,250.00

429.01

RESTRICTED FUNDS. INCOME.

JACOB S. ROGERS FUND:

RECEIPTS:

Balance at United States Trust Co.,
January 1, 1907.....

74,440.39

8,395.14

8,395.14

Balance at J. S. Morgan & Co., January
1, 1907.....

3,459.19

86,294.72

3,459.19

From Securities held by United States
Trust Co.....

206,396.48

225,635.09

16,884.00

From Securities held by the Executors
of the Estate of Jacob S. Rogers
for the payment of Annuities.....

354.61

309,929.81

354.61

Interest on balances at J. S. Morgan
& Co., and Morgan, Harjes & Co.....

PAYMENTS: FOR:

Purchase of Art Objects.....

255,737.77

255,737.77

Purchase of Books and Photographs
for Library.....

12,002.10

12,002.10

Taxes and Expenses on Real Estate.....

2,732.00

2,732.00

Accrued Interest on Bond purchased.....

48

48

Seven General Electric Co. Rights
at 1¢ and brokerage.....

9.84

270,482.19

9.84

Balance at United States Trust Co.....

34,776.18

39,447.62

" J. S. Morgan & Co.....

1,173.33

39,447.62

" Morgan, Harjes & Co.....

3,498.11

Forward

\$59,950.44

ANNUAL REPORT, 1907

TREASURER'S REPORT TO DECEMBER 31, 1907.—Continued.

RESTRICTED FUNDS. INCOME.—Continued.		Forward	
			<i>Income</i> <i>Principal</i>
S. P. AVERY MEMORIAL FUND:			
RECEIPTS:			
Income from Avery Memorial Fund....		\$62.12	
PAYMENTS: None.			62.12
CHARLES B. CURTIS FUND:			
RECEIPTS:			
Balance in United States Trust Co., January 1, 1907.....	\$2,084.25		
Income from Curtis Fund.....	441.53	2,525.78	
PAYMENTS: None.			2,525.78
WILLIAM E. DODGE FUND:			
RECEIPTS:			
Balance in United States Trust Co., January 1, 1907.....	1,584.77		
Income from Dodge Fund.....	1,259.62	2,844.39	
PAYMENTS: FOR:			
Reproductions.....		2,528.96	315.43
GEORGE A. HEARN FUND NO. 1:			
RECEIPTS:			
Balance in United States Trust Co., January 1, 1907.....	2,416.89		
Income from Hearn Fund No. 1.....	3,952.26		

REPORT OF THE TREASURER

Income Transferred from Hearn Fund No. 2.	1,670.09	8,039.24	
PAYMENTS: FOR:			
Purchase of Paintings.		7,983.78	55.46
GEORGE A. HEARN FUND NO. 2:			
RECEIPTS:			
Balance in United States Trust Co., January 1, 1907.	566.89		
Income from Hearn Fund No. 2.	1,103.20	1,670.09	
PAYMENTS: FOR:			
Transfer to Hearn Fund No. 1. Income		1,670.09	
GEORGE A. HEARN FUND NO. 3:			
RECEIPTS:			
Balance in United States Trust Co., January 1, 1907.	583.29		
Income from Hearn Fund No. 3.	1,096.30	1,679.59	
PAYMENTS: None.			
JOHN TAYLOR JOHNSTON MEMORIAL FUND:			
RECEIPTS:			
Balance in United States Trust Co., January 1, 1907.	1,907.13		
Income from Johnston Memorial Fund	299.85	2,206.98	
PAYMENTS: None.			
		2,206.98	
			\$66,885.80
		Forward	

ANNUAL REPORT, 1907

TREASURER'S REPORT TO DECEMBER 31, 1907.—Continued.

		Balances, December 31	
		Income	Principal
RESTRICTED FUNDS. INCOME.—Continued.			
AMELIA B. LAZARUS ART FUND:			
RECEIPTS:			
Interest on balance.....	Forward	\$66,885.80	
PAYMENTS: None.			
		\$36.11	
JACOB H. LAZARUS SCHOLARSHIP FUND:			
RECEIPTS:			
Balance in United States Trust Co.,			
January 1, 1907.....		\$3,289.39	
Income from Lazarus Scholarship			
Fund.....	4,434.19	1,144.80	
PAYMENTS: FOR:			
Lazarus Traveling Scholarship.....	1,000.00		
		3,434.19	
LIBRARY FUND:			
RECEIPTS:			
Balance in United States Trust Co.,			
January 1, 1907.....		151.35	
Income from Library Fund.....	472.31	320.96	
PAYMENTS: FOR:			
Custody of Securities.....	.29		
			472.02

REPORT OF THE TREASURER

HENRY G. MARQUAND FUND:		
RECEIPTS:		
Balance in United States Trust Co.,	28.12	
January 1, 1907.....		1,531.15
Income from Marquand Fund.....	1,493.03	
PAYMENTS: FOR:		
Custody of Securities.....	30.00	1,491.15
LEVI HALE WILLARD FUND:		
RECEIPTS:		
Balance in United States Trust Co.,	17.16	
January 1, 1907.....		17.57
Interest on balance.....	.41	
PAYMENTS: None.		17.57
CATHARINE LORILLARD WOLFE FUND:		
RECEIPTS:		
Balance in United States Trust Co.,	44,625.87	
January 1, 1907.....	9,661.49	54,287.36
Income from Wolfe Fund.....		
PAYMENTS: FOR:		
Purchase of Paintings.....	26,177.06	28,110.30
Forward		\$100,447.14

ANNUAL REPORT, 1907

TREASURER'S REPORT TO DECEMBER 31, 1907.—Continued.

	Balances, December 31	
	Income	Principal
Forward	\$100,447.14	-
RESTRICTED FUNDS. PRINCIPAL.		
GENERAL ENDOWMENT FUND:		
Principal \$364,066.20. Invested in Railroad Bonds, Bonds and Mortgages on New York City Property and Cash on deposit.		
RECEIPTS:		
Balance in United States Trust Co., January 1, 1907.....		\$5,250.22
DONORS:		
John Jacob Astor.....	\$48,000.00	
Samuel D. Beckett.....	5,000.00	
Alexander I. Cohran, in memory of, by Mrs. Emmae Lawrence and Mrs. James D. Swords.	1,000.00	
James Cruikshank.....	113.29	
Isaiah Goldenberg.....	2,000.00	
Simon Goldenberg.....	2,000.00	
Elizabeth R. Henderson.	2,000.00	
Robert H. Coe.....	5,000.00	
Solomon Leeb.....	5,000.00	
Henry G. Marquand.....	50,000.00	
Mary Magree.....	5,000.00	
Clemon F. T. Reed.....	50,000.00	
M. E. Rogers.....	1,000.00	
Thomas W. Strong.....	2,000.00	
William H. Vanderbilt..	100,000.00	
Henry Villard.....	5,000.00	
FELLOWS IN PERPETUITY.		
George Blumenthal.....	5,000.00	
George S. Bowdoin.	5,000.00	

REPORT OF THE TREASURER

FELLOWS FOR LIFE:			
Catharine A. Bliss.....	1,000.00		
Amos F. Eno.....	1,000.00		
Wm. Guggenheim.....	1,000.00		
William Guggenheim.....	1,000.00		
Augustus C. Gurnee.....	1,000.00		
Harry B. Hollins.....	1,000.00		
John G. McCullough.....	1,000.00		
Emerson McMullin.....	1,000.00		
Grant B. Schley.....	1,000.00		
Francis Lynde Stetson.....	1,000.00		
Cora F. Barnes.....	1,000.00		
H. H. Benedict.....	1,000.00		
C. A. Coffin.....	1,000.00		
George W. Collard.....	1,000.00		
S. R. Guggenheim.....	1,000.00		
Joseph Pulitzer.....	1,000.00		
Hiram W. Sibley.....	1,000.00		
Balance of Fund January 1, 1907.....		309,115.29	
William R. Sands.....	1,000.00		
Matilda W. Bruce.....	1,000.00		
CONTRIBUTIONS:			
Mary P. Moore.....	1,000.00		
Edward C. Moore.....	1,000.00		
LEGACIES:			
James Henry Mergentime	952.50		
Benjamin P. Davis,	49,998.50	54,951.00	\$60,201.22
	<u>364,066.29</u>		
PAYMENTS: FOR:			
\$56,000. Railway Bonds and 150		60,195.00	
Shares of Capital Stock,			
		<u>Forward</u>	\$100,447.14
			<u>\$6.22</u>
			<u>\$6.22</u>

ANNUAL REPORT, 1907

TREASURER'S REPORT TO DECEMBER 31, 1907.—Continued.

	Balances, December 31	
	Income	Principal
Forward	\$100,447.14	\$6.22
RESTRICTED FUNDS. PRINCIPAL—Continued.		
WILLIAM F. COLES MEMORIAL FUND:		
Principal \$20,978.75. Invested in Railroad Bonds.		
RECEIPTS:		
Balance in United States Trust Co., January 1, 1907.....		\$348.75
\$1,000. Railway Bond Transferred to General Endowment Fund.....		720.00
Transferred from Coles Income.....		35.00
		<u>\$1,103.75</u>
PAYMENTS: FOR:		
\$1,000. Railway Bond.....	1,103.75	
MARGARETTE A. JONES FUND:		
Principal \$23,750.00. Invested in Railroad Bonds and cash on deposit.		
RECEIPTS:		
From Executors of the Estate of Margarette A. Jones, deceased, on account of legacy of \$25,000.....	23,750.00	
PAYMENTS: FOR:		
\$27,000. Railroad Bonds.....	23,355.00	395.00
JACOB S. ROGERS FUND:		
Principal \$4,978.025.19, of which \$401,060.00 are still retained by the Executors.		
Invested in Stocks and Bonds, Bonds and Mortgages on New York City and Pompton, N. J. Property and Real Estate.		

REPORT OF THE TREASURER

RECEIPTS:			
Balance in United States Trust Co., January 1, 1907.....	349.57		
Proceeds of Sale of Rights, and Payments on account of Principal of Bonds and Stock.....	41,470.25		
Over-draft.....	1,780.01	43,608.83	
PAYMENTS: FOR:			
\$11,000. Railroad and other Bonds (\$5,865 paid on account) and 242 Shares Railroad and other Stocks..	40,300.00		
Assessment on Real Estate.	3,308.83	43,608.83	
S. P. AVERY MEMORIAL FUND:			
Principal \$25,000. Invested in Railroad Bonds, Loan Society Certificates, and Cash on deposit.			
RECEIPTS:			
Samuel P. Avery and Mrs. Fanny Avery Welch, children of S. P. Avery..	25,000.00		
PAYMENTS: FOR:			
\$17,000. Railroad Bonds and \$10,000 Loan Society Certificates.	24,705.00		295.00
CHARLES B. CURTIS FUND:			
Principal \$10,000. Invested in Railroad Bonds.			
WILLIAM E. DODGE FUND:			
Principal \$25,000. Invested in Railroad Bonds.			
	Forward	\$100,447.14	\$696.22

ANNUAL REPORT, 1907

TREASURER'S REPORT TO DECEMBER 31, 1907.—Continued.

	Balances, December 31	
	Income	Principal
Forward	\$100,447.14	\$696.22
RESTRICTED FUNDS. PRINCIPAL —Continued.		
GEORGE A. HEARN FUND NO. 1:		
Principal \$100,158.75, Invested in Railroad Bonds.		
GEORGE A. HEARN FUND NO. 2:		
Principal \$25,950.00, Invested in Railroad Bonds.		
GEORGE A. HEARN FUND NO. 3:		
Principal \$25,000.00, Invested in Railroad Bonds.		
JOHN TAYLOR JOHNSTON MEMORIAL FUND:		
Principal \$5,000.00, Invested in Railroad Bonds.		
AMELIA B. LAZARUS FUND:		
Principal \$20,000.00, Cash on deposit.		
RECEIPTS:		
Amelia B. Lazarus Legacy.....		\$20,000.00
PAYMENTS: None.		
JACOB H. LAZARUS TRAVELING SCHOLARSHIP FUND:		
Principal \$24,000.00, Invested in Bond and Mortgage on New York City Property, Railroad Bonds and Cash on deposit.		20,000.00

REPORT OF THE TREASURER

RECEIPTS:		
Balance in United States Trust Co., January 1, 1907.....		191.25
PAYMENTS: None.		
THE LIBRARY FUND:		
Principal \$8,000.00, Invested in Rail- road Bonds.		
HENRY G. MARQUAND FUND:		
Principal \$30,000.00, Invested in Rail- road Bonds.		
CATHARINE LORILLARD WOLFE FUND:		
Principal \$207,757.40. * Invested in Bonds and Mortgages on New York City Property, Railroad Bonds and Cash on deposit.		
RECEIPTS:		
Balance in United States Trust Co., January 1, 1907.....		83.65
PAYMENTS: None.		
Total Principal Balances forward to January 1, 1908..		
Total Income Balances.....	\$100,447.14	\$20,971.12
Over-draft Rogers Fund.....	1,786.01	
Income Balances forward to January 1, 1908.....	\$98,667.13	98,667.13
Deposited at United States Trust Co.....		\$119,638.25
" " J. S. Morgan & Co.....	\$14,447.22	
" " Morgan, Harjes & Co.....	1,173.33	
" " Fifth Avenue Bank.....	3,498.11	
December 31, 1907. E. & O. E.	519.59	\$119,638.25

JOHN CROSBY BROWN,
Treasurer.

Examined and found correct.—A. D. Crane, Auditor.
GEORGE A. HEARN, } Auditing Committee.
WM. CHURCH OSBORN, }